

# TCOLE FY21

includes brp

		September	October	November	December	January	February	March	April	May	June	July	August	YTD	% Spent
EXPENDITURES by Month	Adjusted Budget														
Salaries and Wages	2,947,423	224,470	224,502	221,565	221,565	221,565	224,094	224,102	224,102	224,113	224,102	224,102		2,458,281	83%
Other Personnel Costs	87,345	4,637	4,657	5,884	4,723	4,723	4,815	4,835	4,855	4,915	4,955	4,955		53,955	62%
Professional Fees & Services	42,926	0	0	0	0	0	0	0	0	4,000	0	0		4,000	9%
Fuels and Lubricants	30,000	0	0	2,388	1,496	1,068	0	2,229	719	0	4,780	1,847		14,526	48%
Consumable Supplies	58,609	0	813	4,289	983	567	0	2,582	4,551	722	863	2,432		17,802	30%
Utilities	25,700	38	1,409	1,354	90	2,697	1,450	1,431	1,434	1,427	1,429	1,424		14,184	55%
Travel	264,800	157	1,740	4,058	3,932	3,449	4,760	4,108	8,263	15,139	9,324	13,486		68,417	26%
Rent	285,284	46,614	23,564	23,485	23,436	23,456	23,438	23,775	23,746	24,191	23,926	24,023		283,654	99%
Other Operating Expense	349,337	10,035	27,703	32,632	16,219	20,197	35,012	27,353	14,033	18,608	26,022	10,069		237,884	68%
Capital Expenditures	35,780	0	0	0	0	0	0	0	0	0	16,924	0		16,924	47%
	4,127,204	285,951	284,388	295,656	272,443	277,723	293,570	290,415	281,704	293,116	312,322	282,338		3,169,625	
% Budget Remaining	100.0%	93.1%	86.2%	79.0%	72.4%	65.7%	58.6%	51.5%	44.7%	37.6%	30.0%	23.2%			

  

Revenue To Date		Estimated Totals												YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	120,000	13,200	14,050	8,050	9,800	11,850	8,100	19,600	18,750	12,750	12,450	17,450		146,050	122%
PROFICIENCY CERTIFICATE REVENUE	250,000	17,415	21,340	16,060	15,070	18,475	20,245	34,495	27,290	20,860	23,690	25,540		240,480	96%
APPROPRIATED RECEIPTS	192,000	20,235	17,356	11,320	8,431	18,515	25,956	33,540	44,396	19,232	13,498	20,711		202,805	106%
Deposits + Pending Revenue	562,000	50,850	52,746	35,430	33,301	48,840	54,301	87,635	90,436	52,842	49,638	63,701		589,335	
% Revenue Remaining to be Collected		91.0%	81.6%	75.3%	69.3%	60.6%	51.0%	35.4%	19.3%	9.9%	1.1%	-10.3%			

  

Conference Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	
Conference Revenue	160,000	0	0	0	0	0	0	340	0	0	0	0	0	340	0%

  

Flag Fund Expenses		0	0	0	3,800	0	0	0	0	0	0	0	0	3,800	
Flag Fund Revenue	7,000	9,241	5	0	2,264	1	0	5	0	0	10	20		11,546	165%

  

Distance Learning Expenses		750	2,250	2,584	1,000	3,782	0	4,048	1,500	0	575	0		16,489	
Distance Learning Revenue	90,000	3,010	3,535	22,853	3,010	3,815	3,185	5,110	4,690	3,115	3,710	5,110		61,143	68%

  

School Marshal Grant Expenses		760	2,250	3,773	19,178	3,630	4,786	12,814	21,886	5,156	366	875		75,473	
School Marshal Grant Revenue		0	760	22,497	0	5,991	17,710	0	18,986	21,886	5,156	1,241		94,227	0%

  

Curriculum Grant Expenses		0	33,805	0	72,988	47,884	49,004	35,885	-23,333	12,588	1,018	0		229,839	
Curriculum Grant Revenue		0	79,797	0	74,756	0	49,004	23,322	0	0	1,818	1,018		229,715	0%

  

Headcount	49	49	48	48	48	49	49	49	49	49	49				
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